



Department of Energy
Washington, D. C. 20585

October 6, 2008

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT: September Working Capital Fund Billing

This memorandum transmits the September 2008 billing for your program in addition to year-to date consumption charges for the Working Capital Fund. These charges were recorded in STARS for the month of September. We want to thank you, our program customers, for your continued business and for maintaining advance payments to cover your use of the goods and services provided by Fund businesses..

Collections during the Continuing Resolution (CR): Due to the long duration of the CR the Fund Manager will be collecting amounts from the department's programs that are equivalent to five month's share of the annual estimate for each program. For those programs that pre-paid a portion of their FY 2009 WCF spending, a credit will be made for amounts already collected by the Fund.

Payments for FY 2009

Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

"Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization's advance payment shall be paid to the WCF until full funding becomes available." **CFO Guidance issued September 1998,**
"Working Capital Fund, Administrative Control of Funds."

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

Table I	Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
Table II	Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
Table III	Shows the annual costs for each customer and business line based on customer usage year-to-date.
Table IV	Compares annualized cost projections from Table III to revised FY 2008 estimates provided with the FY 2009 Congressional Budget Guidance and to payments authorized year-to-date.

September Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of September both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and express mail incurred during September. Annual charges for the Shuttle bus were processed in February.

Photocopying - This bill reflects charges for actual September copy usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

Printing and Graphics – This monthly bill includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2007.

Building Occupancy – There are no charges for this month.

Telephones – The September bill includes charges for actual usage costs for July. Estimated charges will be adjusted to actual when service-provider bills are received in FY 2009. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network – September charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. September charges for DOEnet are based on actual infrastructure costs at the respective sites.

Contract Closeout – The enclosed bill includes actual charges related to closeout of contracts during the month of September.

Purchase Card Surveillance – Annual Charges for this business segment are complete for the year.

Payroll Processing – Annual Charges for this business segment are complete for the year.

Corporate Human Resource Information System (CHRIS) – Annual Charges for this business segment are complete for the year.

Corporate Training Services (CTS) – The bill reflects charges for Training Delivery Services for the month of September.

Project Management Career Development Program (PMCDP) – Annual Charges for the Project Management Career Development Program are complete for the year.

STARS – Annual Charges for this business segment are complete for the year.

External Independent Reviews – External Independent Reviews will not be financed in the WCF.

Financial Reporting Control Assessment – Annual Charges for this business segment are complete for the year.

WCF Information Sources, Working Capital Fund Web Page

You September obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2006 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2008 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background or the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald September (6-4911) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Mail Printing and Graphics Copying	Michael Wolfe	(202) 586-6064
Building Occupancy Supplies	Michael Shincovich	(202) 586-1557
Information Management: Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
Contract Closeout	Deborah Black	(202) 287-1416
Payroll Processing	Jerry Odegard	(301) 903-4934
CHRIS	Michael Fraser	(202) 586-1910
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Cheri Dent	(202) 586-9556
Project Mgt. Dev. Program (PMCDP)	Wanda Chambers	(202) 586-8114
STARS	Bob Emond	(202) 586-2354
A-123	Bob Emond	(202) 586-2354
Billing Process and Policies	Brian Boos	(301) 903-3858

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BPA	R. Seifert	D. Krauss
CF	J. Kellogg	
CI	D. Woomer	
CN	M. Anderson	
DR	C. Iager	
ED	J. Shea	
EE	A. Meacham	T. Heavey
EIA	N. Burnette	G. Kabat
EM	C. Rheaume	C. Fauble
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	P. Spencer	F. Brown
HR	S. Deters	
HS	D. Herman	D. James
IG	L. Snider	D. Gillam
IM	A. Warnick	S. Garvey
IN	M. Anderson	
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	G. Richardson
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OE	P. Trottier	M. Rodrigue
PA	A. Watkins	P. Baker
PML	M. Livingston	G. Ceja
PI	L. Morrow	S. Rush
RW	J. Phillips	
SC	V. Barden	T. Whipp
Office of Budget (CF-30)	J. Luczak	

WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	S. Isakowitz	MA	I. Kolb
CIO	T. Pyke	NA	T. D'Agostino
EE	S. Chalk, Acting	HSS	G. Podonsky
EI	G. Caruso	PI	K. Fredriksen, Acting
EM	J. Rispoli	SC	R. Orbach
FE	J. Slutz, Acting	GC	D. Hill
HR	J. Pon	PML	J. Dodd
RW	E. Sproat	NE	D. Spurgeon

Summary of Current Month Bill - September 2008
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATIO N	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
BPA	19	82	0	82	0	0	0	0	253	0	0	0	47	986	1,033
CF	11,818	997	0	997	6,228	4,760	0	10,988	9,113	0	0	0	5,239	22,323	27,562
CI	309	317	0	317	209	0	0	209	756	0	0	0	2,292	3,037	5,328
ED	1,567	716	0	716	1,121	2,472	0	3,593	1,629	0	0	0	1,133	3,628	4,761
EE	33,048	12,087	0	12,087	4,812	50,389	96	55,297	35,195	0	0	0	5,549	35,378	40,927
EH	0	0	0	0	59	23	0	82	1,136	0	0	0	242	0	242
EI	17,615	6,239	0	6,239	2,862	8,092	325	11,279	8,916	0	0	0	7,662	26,464	34,126
EM	31,030	1,632	0	1,632	8,263	9,364	0	17,627	11,714	0	0	0	22,931	33,090	56,021
FE	11,959	2,226	0	2,226	3,086	976	0	4,063	7,853	0	0	0	11,040	11,911	22,951
GC	9,968	1,534	0	1,534	3,335	5,502	6,663	15,500	6,836	0	0	0	2,642	13,173	15,814
HC	8,557	3,078	0	3,078	2,437	11,602	0	14,039	7,215	0	0	0	3,614	10,136	13,750
HG	73	443	0	443	887	0	0	887	22,062	0	0	0	433	1,341	1,774
HS	22,124	8,336	0	8,336	20,122	2,756	0	22,878	3,516	0	0	0	17,387	40,465	57,853
IG	2,094	2,573	0	2,573	377	315	0	693	7,351	0	0	0	1,257	6,941	8,199
IM	14,673	928	0	928	4,745	2,392	0	7,137	2,969	0	0	0	20,678	34,076	54,754
IN	13,102	1,932	0	1,932	2,210	1,084	0	3,294	2,136	0	0	0	53,292	17,787	71,080
LM	756	864	0	864	538	4	0	542	753	0	0	0	1,629	1,499	3,128
MA	15,480	7,996	0	7,996	16,581	2,361	1,094	20,036	16,895	0	0	0	15,902	36,245	52,148
NA	45,956	6,667	0	6,667	15,270	15,221	0	30,491	26,706	0	0	0	85,589	82,390	167,979
NE	7,181	1,192	0	1,192	4,806	3,921	3,506	12,233	2,029	0	0	0	15,879	11,911	27,790
NR	0	83	0	83	0	13	0	13	351	0	0	0	11,101	0	11,101
OE	4,570	215	0	215	582	1,150	507	2,239	2,454	0	0	0	10,325	4,299	14,624
PA	1,418	335	0	335	1,331	62	0	1,393	1,368	0	0	0	3,267	1,656	4,924
PI	9,590	371	0	371	2,026	1,721	3	3,750	1,943	0	0	0	9,567	6,665	16,233
RW	3,640	1,680	0	1,680	2,090	72	0	2,162	1,111	0	0	0	2,913	6,232	9,144
S	1,382	2,343	0	2,343	2,890	0	0	2,890	10,518	0	0	0	170	7,927	8,098
SC	25,894	7,639	0	7,639	4,643	1,351	0	5,995	16,093	0	0	0	13,949	30,132	44,081
WAPA	0	40	0	40	0	0	0	0	4,431	0	0	0	22	473	496
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	293,823	72,545	0	72,545	111,514	125,605	12,194	249,312	213,302	0	0	0	325,751	450,168	775,919

Summary of Current Month Bill - September 2008
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		ANNUAL	ANNUAL	QUARTERL Y	MONTHLY		ANNUAL	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CLOSEOUT	PURCHAS E CARD SURVEILL ANCE	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	MONTHLY TOTAL
BPA	3,895	0	0	0	0	0	0	0	0	0	0	0	0	5,282
CF	43,295	0	0	0	0	0	0	4,600	4,600	0	0	0	0	108,373
CI	4,597	0	0	0	0	0	0	3,910	3,910	0	0	0	0	15,426
ED	4,941	0	0	0	0	0	0	0	0	0	0	0	0	17,208
EE	52,137	350	0	350	0	0	0	6,210	6,210	0	0	0	0	235,252
EH	113	0	0	0	0	0	0	0	0	0	0	0	0	1,573
EI	682	21,250	0	21,250	0	0	0	7,590	7,590	0	0	0	0	107,697
EM	73,943	300	0	300	0	0	0	4,830	4,830	0	0	0	0	197,097
FE	44,521	0	0	0	0	0	0	2,760	2,760	0	0	0	0	96,332
GC	14,875	0	0	0	0	0	0	2,990	2,990	0	0	0	0	67,518
HC	20,165	0	0	0	0	0	0	2,070	2,070	0	0	0	0	68,875
HG	2,216	0	0	0	0	0	0	0	0	0	0	0	0	27,455
HS	39,117	24,300	0	24,300	0	0	0	9,200	9,200	0	0	0	0	187,323
IG	7,801	300	0	300	0	0	0	460	460	0	0	0	0	29,470
IM	84,515	600	0	600	0	0	0	12,420	12,420	0	0	0	0	177,995
IN	1,778	0	0	0	0	0	0	3,680	3,680	0	0	0	0	97,001
LM	13,777	300	0	300	0	0	0	2,760	2,760	0	0	0	0	22,880
MA	45,495	9,050	0	9,050	0	0	0	6,670	6,670	0	0	0	0	173,770
NA	126,816	40,050	0	40,050	0	0	0	6,670	6,670	0	0	0	0	451,336
NE	20,412	900	0	900	0	0	0	1,840	1,840	0	0	0	0	73,577
NR	0	0	0	0	0	0	0	0	0	0	0	0	0	11,548
OE	6,647	0	0	0	0	0	0	690	690	0	0	0	0	31,439
PA	3,615	0	0	0	0	0	0	0	0	0	0	0	0	13,053
PI	12,543	650	0	650	0	0	0	690	690	0	0	0	0	45,770
RW	18,824	0	0	0	0	0	0	4,600	4,600	0	0	0	0	41,162
S	4,484	0	0	0	0	0	0	0	0	0	0	0	0	29,714
SC	35,198	0	0	0	0	0	0	2,300	2,300	0	0	0	0	137,200
WAPA	12,116	0	0	0	0	0	0	0	0	0	0	0	0	17,082
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	698,518	98,050	0	98,050	0	0	0	86,940	86,940	0	0	0	0	2,488,409

Cumulative Year-to-date Billing - September 2008
(WHOLE DOLLARS)

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
BPA	1,083	1,086	12,567	13,653	0	84	0	84	5,757	114,304	0	114,304
CF	139,403	9,720	89,262.83	98,983	56,722	63,922	0	120,643	106,778	3,148,561	2,490	3,151,051
CI	11,677	3,864	26,335	30,199	5,419	902	0	6,320	-35	517,820	0	517,820
CN	0	0	0	0	575	0	0	575	296	0	0	0
DR	0	0	0	0	0	4	0	4	0	0	0	0
ED	16,864	10,895	40,315	51,210	13,516	17,375	0	30,891	31,814	440,137	0	440,137
EE	363,065	126,782	31,023	157,805	77,038	258,970	24,051	360,059	373,980	5,710,485	50,724	5,761,209
EH	2,566	0	0	0	6,244	66	0	6,310	11,652	0	0	0
EI	183,841	56,851	25,714	82,565	35,854	87,216	11,228	134,298	100,263	5,031,989	33,383	5,065,372
EM	257,848	22,512	109,929	132,441	133,816	66,870	123	200,809	58,084	4,433,262	137,323	4,570,585
FE	126,856	28,021	45,119	73,140	41,163	49,018	75	90,256	63,493	2,191,044	80,017	2,271,061
GC	83,545	16,633	33,516	50,149	22,349	30,468	49,010	101,827	-56,148	2,673,391	129	2,673,520
HC	92,844	38,826	52,967	91,793	20,933	88,797	30	109,759	76,074	1,603,093	0	1,603,093
HG	6,438	7,498	13,167	20,665	9,422	799	0	10,221	81,041	769,819	13,018	782,837
HS	222,908	92,872	128,947	221,819	111,788	80,107	0	191,895	114,242	6,763,525	1,000	6,764,525
IG	41,393	28,213	30,112	58,325	6,591	13,808	0	20,399	99,258	1,225,037	0	1,225,037
IM	212,263	17,453	98,172	115,625	42,264	78,280	462	121,007	42,531	4,212,257	8,200	4,220,457
IN	139,222	107,611	13,167	120,778	24,856	4,742	0	29,598	31,590	3,294,056	0	3,294,056
LM	11,271	10,817	13,789	24,606	5,184	5,485	68	10,737	8,541	307,640	0	307,640
MA	175,646	97,575	196,335	293,910	178,326	64,447	3,745	246,518	257,171	7,323,412	7,939	7,331,351
NA	500,451	211,999	180,578	392,577	228,624	96,173	9	324,806	310,621	14,406,877	7,845	14,414,722
NE	101,070	19,028	65,307	84,335	40,816	39,634	3,507	83,957	22,236	1,891,313	1,850	1,893,163
NR	0	1,165	0	1,165	31	333	0	364	3,355	0	0	0
OE	31,485	2,500	57,760	60,260	7,626	4,408	507	12,541	57,056	882,872	22,368	905,240
PA	21,438	4,287	26,335	30,622	24,201	411	0	24,612	23,862	292,258	0	292,258
PI	75,938	4,845	13,550	18,395	20,578	22,786	89	43,453	28,866	1,329,779	43,264	1,373,043
RW	37,981	12,752	13,693	26,445	19,841	5,577	0	25,417	14,257	1,244,923	0	1,244,923
S	16,337	21,992	13,167	35,159	19,725	16,124	0	35,849	116,205	840,891	0	840,891
SC	252,551	71,717	48,520	120,237	73,336	56,674	0	130,010	158,493	3,250,114	1,077	3,251,190
WAPA	1,140	593	12,567	13,160	0	20	2	22	32,731	121,730	0	121,730
TOTAL	3,127,126	1,028,107	1,391,913	2,420,020	1,226,837	1,153,499	92,906	2,473,242	2,174,064	74,020,587	410,626	74,431,214

Cumulative Year-to-date Billing - September 2008
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	YEAR TO DATE
BPA	747	11,902	12,648	46,650	0	0	0	0	0	0	0	0	0	0	0	0	194,180
CF	58,496	269,364	327,860	410,217	12,100	0	12,100	41,076	46,215	0	20,470	20,470	19,000	739,000	6,000	120,000	5,358,796
CI	31,579	36,419	67,998	37,067	1,500	0	1,500	5,367	5,881	0	5,290	5,290	0	1,000	1,000	0	691,084
CN	-31,938	113,603	81,665	1,313	1,920	0	1,920	0	0	0	0	0	0	0	0	0	85,770
DR	78	21,553	21,631	360	0	0	0	0	0	0	0	0	0	0	0	0	21,996
ED	12,337	44,395	56,733	40,281	600	0	600	4,954	5,392	0	1,380	1,380	0	1,000	1,000	0	682,255
EE	69,770	396,213	465,983	474,313	26,800	36,000	62,800	95,981	108,951	0	19,090	19,090	15,000	217,000	202,000	0	8,677,236
EH	2,854	39	2,893	717	0	0	0	0	0	0	0	0	0	22,000	20,000	0	66,137
EI	115,822	315,983	431,805	7,038	130,200	0	130,200	75,134	84,620	300	30,130	30,430	10,000	16,000	15,000	0	6,366,565
EM	231,282	376,904	608,186	599,916	18,950	54,000	72,950	290,833	331,373	0	48,760	48,760	374,800	1,193,000	1,110,000	0	9,849,585
FE	139,549	143,737	283,286	431,173	43,500	16,000	59,500	158,730	183,561	0	12,650	12,650	54,600	128,000	119,000	0	4,055,306
GC	28,379	158,335	186,714	103,414	4,350	0	4,350	32,613	38,388	0	12,420	12,420	0	4,000	4,000	0	3,238,790
HC	48,287	128,458	176,745	130,276	8,550	0	8,550	27,659	29,801	0	17,480	17,480	2,000	3,000	3,000	0	2,372,076
HG	4,029	18,008	22,037	15,378	600	0	600	4,747	5,331	0	0	0	0	1,000	1,000	0	951,294
HS	155,014	513,063	668,077	278,268	62,450	0	62,450	70,799	79,782	0	43,930	43,930	7,000	56,000	52,000	0	8,833,694
IG	14,092	80,893	94,985	61,931	7,150	0	7,150	48,300	57,523	0	8,510	8,510	0	8,000	7,000	0	1,737,812
IM	225,502	400,947	626,449	580,545	9,150	0	9,150	20,228	21,584	0	29,900	29,900	12,000	18,000	16,000	0	6,045,740
IN	855,089	219,158	1,074,247	18,009	3,630	0	3,630	26,008	26,867	0	11,500	11,500	0	0	0	0	4,775,504
LM	16,165	19,361	35,526	155,737	6,100	0	6,100	11,353	12,739	0	6,210	6,210	4,000	22,000	20,000	0	636,459
MA	227,508	443,410	670,917	347,321	104,850	0	104,850	47,268	50,823	4,200	46,460	50,660	4,000	10,000	9,000	0	9,599,436
NA	878,607	931,346	1,809,953	1,025,835	74,950	52,000	126,950	483,415	540,156	5,700	51,980	57,680	210,000	1,543,000	1,428,000	0	23,168,166
NE	186,957	141,413	328,370	143,374	13,250	23,000	36,250	77,611	96,472	150	18,170	18,320	105,600	101,000	94,000	0	3,185,758
NR	137,176	0	137,176	0	0	0	0	40,663	42,531	0	0	0	0	136,000	134,000	0	495,254
OE	100,981	50,738	151,719	56,167	0	0	0	13,830	15,944	400	2,300	2,700	0	24,000	23,000	0	1,353,942
PA	45,486	20,193	65,679	20,629	0	0	0	3,715	3,897	0	4,830	4,830	0	1,000	1,000	0	493,542
PI	148,638	82,715	231,353	101,997	1,250	0	1,250	18,371	20,421	400	12,650	13,050	0	3,000	3,000	0	1,932,136
RW	35,784	75,181	110,965	187,708	0	0	0	38,186	41,026	200	14,030	14,230	76,200	98,000	91,000	0	2,006,339
S	2,012	97,396	99,408	42,193	0	0	0	6,192	6,495	0	230	230	0	1,000	1,000	0	1,200,958
SC	147,763	354,349	502,112	347,695	10,100	23,000	33,100	202,489	236,075	100	18,400	18,500	120,200	687,000	639,000	0	6,698,653
WAPA	480	5,791	6,271	144,363	0	39,000	39,000	324,478	359,048	1,200	0	1,200	3,000	0	0	0	1,046,144
TOTAL	3,888,522	5,470,867	9,359,390	5,809,884	541,950	243,000	784,950	2,170,000	2,450,898	12,650	436,770	449,420	1,017,400	5,033,000	4,000,000	120,000	115,820,608

ACTUAL CUSTOMER COSTS FY 2008
(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	NETWORK	PROCURE-MENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	STARS	INTERNAL CONTROL	INDIRECT	TOTAL ALL ACTIVITIES	
BPA	1	14	0	6	114	13	47	0	0	0	0	0	0		194	BPA
CF	139	99	121	107	3,151	328	410	12	87	20	19	739	6	120	5,359	CF
CI	12	30	6	(0)	518	68	37	2	11	5	0	1	1		691	CI
CN	0	0	1	0	0	82	1	2	0	0	0	0	0		86	CN
DR	0	0	0	0	0	22	0	0	0	0	0	0	0		22	DR
ED	17	51	31	32	440	57	40	1	10	1	0	1	1		682	ED
EE	363	158	360	374	5,761	466	474	63	205	19	15	217	202		8,677	EE
EH	3	0	6	12	0	3	1	0	0	0	0	22	20		66	EH
EI	184	83	134	100	5,065	432	7	130	160	30	10	16	15		6,367	EIA
EM	258	132	201	58	4,571	608	600	73	622	49	375	1,193	1,110		9,850	EM
FE	127	73	90	63	2,271	283	431	60	342	13	55	128	119		4,056	FE
GC	84	50	102	(56)	2,674	187	103	4	71	12	0	4	4		3,239	GC
HC	93	92	110	76	1,603	177	130	9	57	17	2	3	3		2,372	HC
HG	6	21	10	81	783	22	15	1	10	0	0	1	1	0	951	HG
HS	223	222	192	114	6,765	668	278	62	151	44	7	56	52		8,834	HS
IG	41	58	20	99	1,225	95	62	7	106	9	0	8	7		1,738	IG
IM	212	116	121	43	4,220	626	581	9	42	30	12	18	16		6,046	IM
IN	139	121	30	32	3,294	1,074	18	4	53	12	0	0	0		4,776	IN
LM	11	25	11	9	308	36	156	6	24	6	4	22	20	0	636	LM
MA	176	294	247	257	7,331	671	347	105	98	51	4	10	9		9,599	MA
NA	500	393	325	311	14,415	1,810	1,026	127	1,024	58	210	1,543	1,428		23,168	NA
NE	101	84	84	22	1,893	328	143	36	174	18	106	101	94		3,186	NE
NR	0	1	0	3	0	137	0	0	83	0	0	136	134		495	NR
OE	31	60	13	57	905	152	56	0	30	3	0	24	23		1,354	OE
PA	21	31	25	24	292	66	21	0	8	5	0	1	1		494	PA
PI	76	18	43	29	1,373	231	102	1	39	13	0	3	3		1,932	PI
RW	38	26	25	14	1,245	111	188	0	79	14	76	98	91		2,006	RW
S	16	35	36	116	841	99	42	0	13	0	0	1	1		1,201	S
SC	253	120	130	158	3,251	502	348	33	439	19	120	687	639		6,698	SC
WAPA	1	13	0	33	122	6	144	39	684	1	3	0	0		1,046	WAPA
FO	0	0	0	0	0	0	0	0	0	0	0	0	0		0	FO
TOTAL	\$3,127	\$2,420	\$2,473	\$2,174	\$74,431	\$9,359	\$5,810	\$785	\$4,621	\$449	\$1,018	\$5,033	\$4,000	\$120	\$115,821	

**Comparison As of September 2008
Current Usage to Budget Estimates and Payments**

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2008 Estimate (FY 2009 Cong. Budget, Jan 2008)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
BPA	194	\$ 262	N/A	\$ (68)	-26%	N/A
CF	5,359	4,729	6,769	629	13%	1,410
CI	691	755	899	-64	-9%	207
CN	86	1,296	86	-1,210	-93%	0
DR	22	0	22	22	N/A	0
ED	682	705	926	-23	-3%	244
EE	8,677	7,006	9,018	1,671	24%	341
EH	66	4,299	66	-4,232	-98%	0
EI	6,367	7,662	7,701	-1,295	-17%	1,334
EM	9,850	9,033	12,776	816	9%	2,926
FE	4,056	4,285	4,105	-230	-5%	49
GC	3,239	3,051	3,468	188	6%	229
HC	2,372	2,161	3,544	212	10%	1,172
HG	951	808	930	143	18%	-21
HS	8,834	6,151	12,712	2,683	44%	3,878
IG	1,738	1,721	1,766	17	1%	29
IM	6,046	5,597	9,292	449	8%	3,246
IN	4,776	3,165	6,742	1,611	51%	1,967
LM	636	745	1,084	-109	-15%	448
MA	9,599	9,189	12,567	410	4%	2,967
NA	23,168	23,073	30,823	95	0%	7,655
NE	3,186	2,901	3,208	285	10%	22
NR	495	306	738	189	62%	243
OE	1,354	904	2,633	450	50%	1,279
PA	494	796	527	-303	-38%	34
PI	1,932	1,770	2,308	162	9%	376
RW	2,006	1,948	2,608	58	3%	602
S	1,201	1,165	1,616	36	3%	415
SC	6,698	6,625	7,030	73	1%	331
WAPA	1,046	1,090	N/A	-44	-4%	N/A
FO	3	46	N/A	-43	-94%	N/A
TOTAL	\$ 115,824	\$ 113,245	\$ 145,963	\$ 2,579	2%	\$ 31,382